

Rule 4 34 - CVL

The Insolvency Act 1986
Statement of Company's Affairs
Pursuant to section 95/99 of
the Insolvency Act 1986

S95/99

To the Registrar of Companies

For Official Use

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Company Number

00795578

Name of Company

J & J Salkeld & Sons Limited

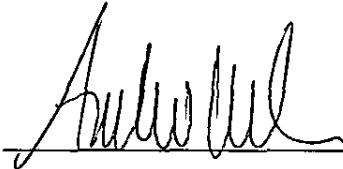
I / We

Andrew David Haslam, 2 Collingwood Street, Newcastle upon Tyne, NE1 1JF

Gerald M Krasner, 2 Collingwood Street, Newcastle upon Tyne, NE1 1JF

the liquidator(s) of the above named company attach a statement of the company affairs
 as at 20 March 2015

Signed



Date 20 March 2015

Begbies Traynor (Central) LLP
 2 Collingwood Street
 Newcastle upon Tyne
 NE1 1JF

Ref. JJ015CVL/ADH/GMK/GMS/TA

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Insol.	For Official Use	
	WEDNESDAY	 *A43XMD41*
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COMPANIES HOUSE		

Statement of Affairs

Statement as to affairs of

J & J Salkeld & Sons Limited

on the 20 March 2015 the date of the resolution for winding up

Statement of truth

I believe that the facts stated in this Statement of Affairs are true

Full Name

DAVID SALKELD

Signed

J Salkeld

Dated

20/3/15

J & J Salkeld & Sons Limited
 Statement Of Affairs as at 20 March 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Freehold Land & Property	28,244 00	60,000 00
National Westminster Bank plc		(50,670 85)
		9,329 15
Book Debts-Factored	1,690 10	1,690 10
Disputed Book Debts	65,000 00	Uncertain
Book Debts - Legal Action	18,500 00	Uncertain
First Capital Factors		NIL
	1,690 10	1,690 10
Assets subject to floating charge:		
Plant, Machinery & Motor Vehicles	5,780 00	3,115 00
Stock	6,500 00	1 00
Book Debts - Unfactored	6,000 00	4,500 00
Cash at Bank	26,894 87	26,894 87
Sundry Refunds	1 00	1 00
Uncharged assets:		
Estimated total assets available for preferential creditors		45,531 12

Signature



Date

20/3/15

J & J Salkeld & Sons Limited
Statement Of Affairs as at 20 March 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	45,531 12
Liabilities	
Preferential Creditors -	
Employees re Arrears/Hol Pay	456 50
	456 50
Estimated deficiency/surplus as regards preferential creditors	45,074 62
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	45,074 62
Estimated prescribed part of net property where applicable (to carry forward)	12,014 92
Estimated total assets available for floating charge holders	33,059 70
Debts secured by floating charges post 15 September 2003	NIL
Estimated deficiency/surplus of assets after floating charges	33,059 70
Estimated prescribed part of net property where applicable (brought down)	12,014 92
Total assets available to unsecured creditors	45,074 62
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade Creditors	29,683 95
Employees - Notice & Redundancy Pay	15,024 00
David Salkeld - Director	120,000 00
HM Revenue & Customs (VAT)	68,000 00
HM Revenue & Customs (PAYE/NIC)	32,000 00
	264,707 95
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(219,633 33)
Estimated deficiency/surplus as regards creditors	(219,633 33)
Issued and called up capital	
Ordinary Shareholders	2,000 00
	2,000 00
Estimated total deficiency/surplus as regards members	(221,633 33)

Signature



Date

20/3/15

Begbies Traynor (Central) LLP
J.& J.Salkeld & Sons Limited
Register of Shareholders

Key	Name	Pref	No of Shares		Total
			Ordinary	Other	
HS00	Mr David Salkeld	0	2,000	0	2,000
1 Entries Totalling		0	2,000	0	2,000

Signature



Begbies Traynor (Central) LLP
J. & J. Salkeld & Sons Limited
A2 - Secured Creditors Statement of Affairs Figures

Key	Name	£
CF00	First Capital Factors Sutton House, Ashville Point Clifton Lane Sutton Weaver Cheshire WA7 3FW	0 00
CN00	Natwest Bank plc 29 Newgate Street Bishop Auckland DL14 7ET	50,670 85
2 Entries Totalling		50,670.85

Signature



Begbies Traynor (Central) LLP
J. & J. Salkeld & Sons Limited
A3 - Floating Charge Creditors Statement of Affairs Figures

Key	Name	£
0	Entries Totalling	0 00

Signature



Begbies Traynor (Central) LLP
J. & J. Salkeld & Sons Limited
A4 - Preferential Creditors Statement of Affairs Figures

Key	Name	£
CE00	Employees-Holiday Pay	456 50
1	Entries Totalling	456.50

Signature



Begbies Traynor (Central) LLP
J. & J. Salkeld & Sons Limited
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
C500	5G Communications SALK0001 Pheonix House Desborough Park Road High Wycombe Bucks HP12 3BQ	100 86
CA00	Art Personnel 15 Standrop Road West Auckland DL14 9JU	4,500 00
CB00	Brandon Hire Limited Units 1-3, Cannon Park Road Cannon Park Industrial Estate Middlesbrough TS1 5JP	182 99
CC00	CardSave JJSAL001 10 Parkway Offices, Acorn Buisness Park Moss Road GRimsby North East Lincolnshire DN32 0LW	18 00
CD00	Durham County Council 8300023743 Corporate Director of Resources, Revenue & Benefits PO Box 238 Stanley Co Durham DH8 1FP	560 00
CE01	Employees-Notice & Redundancy Pay	15,024 00
CH00	HM Revenue & Customs (PAYE) 406 PC 0000 4190 ICHU, Room BP3202, Warkworth House Benton Park View Longbenton Newcastle upon Tyne NE98 1ZZ	32,000 00
CH01	HM Revenue & Customs (VAT) 258261940 ICHU, Room BP3202, Warkworth House Benton Park View Longbenton Newcastle upon Tyne NE98 1ZZ	68,000 00

Signature



Begbies Traynor (Central) LLP
J. & J. Salkeld & Sons Limited
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CJ00	Jewson Limited Watling Road Bishop Auckland DL14 9AT	5,486 50
CJ01	James Latham Limited Nest Rd Felling Ind Est Gateshead NE10 0LU	1,638 00
CL00	Labour 4 U Limited CBX Business Centre, Cobalt Park Way Wallsend NE28 9NZ	15,301 30
CL01	Lex Autolease Schedule No 7138606 Heathside Park Heathside Park Road Stockport Cheshire SK3 0RB	1 00
CM00	MBC North East Limited Unit 34 Apex Business Village Annitsford Cramlington NE23 7BF	1,218 00
CN01	Northumbrian Water 210036600013 Customer Centre PO Box 300 Durham DH1 9WQ	153 19
CO00	Telephonica UK Limited 05207950 260 Bath Road Slough Berkshire SL1 4DX	31 79
CO01	Opus Energy 665359 Royal Pavilion 2 Summerhouse Road Northampton NN3 6BJ	42 32
CP00	Prime Time Recruitment Limited Higham Place Newcastle upon Tyne NE1 8AF	450 00

Signature



Begbies Traynor (Central) LLP
J. & J. Salkeld & Sons Limited
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CS00	David Salkeld 163 Woodhouse Lane Bishop Auckland Co Durham DL14 6JT	120,000.00
18 Entries Totalling		264,707.95

@ - Denotes associate creditor

Signature

